

Financial Report

Hartshill Parish Council

Year	2020
Month	DEC

OPENING BALANCE	95749.21
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Income	Expenditure	DETAIL	CODE
	£23.99	DD PRINT	PC
£590.75		CHEQUES IN	SH
	£160.07	PHONE & INTERNET	CC
£98.00		ROOM HIRE	CC
	£17.20	STATIONARY/LIT	PC
£66.00		FUNDING	PC
	£56.26	UTILITIES	CC
	£1,271.95	EQUIPMENT	PC
	£1,336.86	STAFF	PC
	£228.90	CLEANER/CARET	CC
	£1,537.46	STAFF	PC
	£70.33	GAS & ELEC	SH
	£480.00	AUDIT	PC
	£125.88	GAS & ELEC	CC
	£760.52	HMRC	PC
	£409.39	GROUNDS MAINT	SH
	£111.25	GAS & ELEC	CC
	£89.04	STATIONARY/LIT	PC
	£3.30	BANK	PC
	£31.20	BANK	PC

	£754.75	£6,713.60
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£89,035.61

Bank Balances to carry over		
Current	£89,790.36	
Reserve	£201,364.00	*656 BURIAL ADDITION

CC - COMMUNITY CENTRE
SH - SNOWHILL REC

PC - PARISH COUNCIL

CEM - CEMETERY

LIB - LIBRARY